



# Texas Transportation Commission Quarterly Cash Report

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August 31, 2020

**TxDOT Financial Overview - Operating Balance of State Highway Fund**  
4Q FY 2020 (Cash Basis)

	Forecast*	Actual	Variance	%
Traditional SHF	572,122,804	572,122,804	-	0.0%
Prop 1	1,247,932,246	1,247,932,246	-	0.0%
Prop 7	3,980,499,232	3,980,499,232	-	0.0%
<b>Beginning Balance</b>	<b>\$ 5,800,554,282</b>	<b>\$ 5,800,554,282</b>	<b>\$ -</b>	<b>0.0%</b>
Revenues/Inflows	<b>15,113,380,013</b>	<b>14,082,865,435</b>	<b>(1,030,514,578)</b>	<b>-6.8%</b>
Expenditures/Outflows	<b>15,917,008,581</b>	<b>13,644,057,008</b>	<b>(2,272,951,572)</b>	<b>-14.3%</b>
<b>Ending Balance</b>	<b>\$ 4,996,925,714</b>	<b>\$ 6,239,362,708</b>	<b>\$ 1,242,436,994</b>	<b>24.9%</b>
Traditional SHF	(284,783,893)	(765,304,553)	(480,520,660)	168.7%
Prop 1	1,522,079,065	1,803,618,422	281,539,357	18.5%
Prop 7	3,759,630,542	5,201,048,839	1,441,418,297	38.3%

Revenue	Forecast	Actual	Variance	%
Vehicle Registration Fees	\$ 1,590,485,000	\$ 1,455,425,627	\$ (135,059,373)	-8.5%
State Motor Fuel Tax	2,775,391,001	2,610,931,756	(164,459,245)	-5.9%
FHWA Reimbursement	5,727,358,526	5,024,278,902	(703,079,624)	-12.3%
Transfer In (Oil & Gas Severance Tax)	1,665,320,656	1,665,320,656	-	0.0%
Transfer In (Sales & Use Tax)	2,500,000,000	2,500,000,000	-	0.0%
Other Fed Reimbursement	185,244,654	157,903,170	(27,341,484)	-14.8%
Local	198,504,496	188,853,365	(9,651,131)	-4.9%
Other	471,075,680	480,151,958	9,076,278	1.9%
<b>Revenue Total</b>	<b>\$ 15,113,380,013</b>	<b>\$ 14,082,865,435</b>	<b>\$ (1,030,514,578)</b>	<b>-6.8%</b>

Expenditure	Forecast	Actual	Variance	%
Project Development	\$ 1,543,552,868	\$ 1,853,765,144	\$ 310,212,276	20.1%
Project Development & Delivery (Prop 1)	1,434,445,685	1,140,949,583	(293,496,102)	-20.5%
Project Development & Delivery (Prop 7)	2,494,937,194	1,093,935,738	(1,401,001,456)	-56.2%
Contractor Payments	6,873,780,950	6,128,888,077	(744,892,872)	-10.8%
Maintenance	1,736,109,892	1,683,307,097	(52,802,795)	-3.0%
Other	976,742,641	953,232,351	(23,510,290)	-2.4%
Other Agency **	159,506,680	121,641,833	(37,864,847)	-23.7%
Debt	697,932,671	668,337,185	(29,595,487)	-4.2%
<b>Expenditure Total</b>	<b>\$ 15,917,008,581</b>	<b>\$ 13,644,057,008</b>	<b>\$ (2,272,951,572)</b>	<b>-14.3%</b>

\*Forecast data from the September 2019 Cash Forecast

\*\* Includes transfers made from the State Highway Fund to TERP Account No. 5071 in order to offset Certificate of Title fee revenue now required to be deposited to the Texas Mobility Fund.

Totals may not sum due to rounding

**State Highway Fund  
Operating Cash Balance  
as of August 31, 2020**

<b>SHF Cash Balance</b>	<b>\$7,345,368,150</b>
Less dedicated/obligated funds:	
State Infrastructure Bank	(384,294,933)
SH 121 Concession	(582,445,155)
SH 130 (Seg. 5 & 6) Concession	(36,103,307)
SH 161 Concession	(38,968,952)
SH 288 Concession	(12,351,862)
NTE Seg 1&2W Concession	(34,837,456)
NTE Seg 3A & 3B Concession	(1,440,902)
I-635 (LBJ) Concession	(4,757,091)
Montgomery County - PTF Escrow Account	(141,877)
I-635E - Surplus Toll Revenue Account	(10,663,907)
<b>SHF Operating Cash Balance</b>	<b>\$6,239,362,708</b>
Less Cash Reserved for Prop 1 & Prop 7	
Non-Tolled Project Development & Delivery	
Prop 1	(1,803,618,422)
Prop 7	(5,201,048,839)
<b>Traditional Operating SHF Cash Balance</b>	<b>(\$765,304,553)</b>
Cash Reserved for Payroll	(83,055,875)
<b>Remaining Balance for Operations</b>	<b>(\$848,360,428)</b>

